



	Total All Districts*	Federal Reserve District											
		Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco*
<b>A S S E T S</b>		(In millions of dollars)											
Loans and investments adjusted 1/	85,310	3,816	25,634	3,250	5,999	3,417	3,306	11,659	2,789	1,482	3,365	3,845	16,748
Loans adjusted 1/	47,305	2,254	15,554	2,118	2,945	1,745	1,696	5,380	1,583	819	1,721	2,431	9,059
Commercial, industrial, and agr'l loans	25,997	1,328	9,650	1,093	1,389	794	951	3,220	823	425	995	1,578	3,751
Loans to brokers and dealers for purchasing or carrying securities	2,605	37	1,866	58	157	32	28	246	26	5	26	18	106
Other loans for purchasing or carrying securities	1,248	36	508	59	121	78	42	175	28	14	24	116	47
Real estate loans	8,183	344	1,204	218	703	334	160	767	280	172	280	211	3,510
Other loans	10,011	552	2,588	731	628	529	539	1,073	446	213	411	533	1,768
U. S. Government securities - total	29,643	1,222	7,562	830	2,444	1,393	1,284	5,075	965	505	1,295	1,169	5,899
Treasury bills	636	68	150	21	28	31	36	76	20	7	101	46	52
Treasury certificates of indebtedness	824	48	205	16	52	26	50	111	19	18	26	37	216
Treasury notes	7,406	228	1,489	191	689	334	447	1,349	312	153	380	259	1,575
U. S. bonds	20,777	878	5,718	602	1,675	1,002	751	3,539	614	327	788	827	4,056
Other securities	8,362	340	2,518	302	610	279	326	1,204	241	158	349	245	1,790
Loans to banks	1,144	35	779	17	48	9	20	53	15	2	16	7	143
Reserves with Federal Reserve Banks	13,431	498	4,481	488	914	533	503	2,019	444	214	519	577	2,241
Cash in vault	1,016	73	234	56	99	81	50	119	37	16	42	48	161
Balances with domestic banks	2,487	93	221	117	137	164	240	293	134	80	271	462	275
Other assets - net	2,015	95	862	87	94	74	69	139	46	25	49	145	330
<b>L I A B I L I T I E S</b>													
Demand deposits adjusted	56,858	2,942	17,946	2,461	4,067	2,501	2,361	7,638	1,765	947	2,169	2,697	9,364
Time deposits except U. S. Government	21,592	621	4,451	481	1,718	709	629	3,203	558	286	543	843	7,550
U. S. Government deposits	3,078	140	1,052	131	226	137	94	526	101	56	114	109	392
Interbank demand deposits:													
Domestic banks	10,290	330	3,041	397	507	469	661	1,562	669	313	951	849	541
Foreign banks	1,376	33	1,063	21	8	7	10	45	5	4	2	18	160
Borrowings:													
From Federal Reserve Banks	495	8	46	11	14	52	56	53	29	39	97	57	33
From others	723	13	351	58	24	27	23	75	27	5	22	34	64
Other liabilities	2,503	92	1,251	64	94	52	53	155	44	29	39	69	561
<b>CAPITAL ACCOUNTS</b>	8,488	431	3,010	391	633	324	301	1,025	267	140	325	408	1,233

\* Preliminary (San Francisco District).

1/ Exclusive of loans to banks and after deduction of valuation reserves; individual loan items are shown gross.